

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.15602.00 lakhs towards redemption of A.P. Power Bonds Series I/2002, II/2002, III/2002 & I/2003 under option 'B' for payment of Principal on the loans taken from A.P Power Finance Corporation Ltd. - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 647

Dated:21-02-2009..

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dt: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dt: 01/04/2008.
3. G.O.Rt.No.1874, Finance (W&M) Department, dt: 09/04/2008.
4. G.O.Rt.No.2264, Finance (W&M) Department, dt: 22/04/2008.
5. G.O.Rt.No.2265, Finance (W&M) Department, dt: 22/04/2008.
6. G.O.Rt.No.2477, Finance (W&M) Department, dt: 19/05/2008.
7. G.O.Rt.No.2528, Finance (W&M) Department, dt: 23/05/2008.
8. G.O.Rt.No.3277, Finance (W&M) Department, dt: 05/08/2008.
9. G.O.Rt.No.4247, Finance (W&M) Department, dt: 31/10/2008.
10. G.O.Rt.No.4611, Finance (W&M) Department, dt: 29/11/2008.
11. G.O.Rt.No.4693, Finance (W&M) Department, dt: 05/12/2008.
12. G.O.Rt.No.252, Finance (W&M) Department, dt: 22/01/2009.
13. G.O.Rt.No.567, Finance (W&M) Department, dt: 17/02/2009

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs. 15602.00 lakhs (Rupees One Hundred and Six Crores and Two Lakhs only) towards redemption of A.P. Power Bonds Series I/2002, II/2002, III/2002 & I/2003 under option 'B' for payment of Principal on the loans taken from A.P Power Finance Corporation Ltd. from the B.E.2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned /amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Repayment of Principal	6003.Internal Debt of the State Government (Charged) – MH.109 Loans from other Institutions – SH(13) Loans from A.P. Power Finance Corporation – 560. Repayment of Borrowings.	53619.00	15602.00	53619.00	15602.00	Loan Bill	DDO of Energy Dept.,	*

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2008-09.

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER